

Reconciliation Pending

Itemized Cost Summary

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB
UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016
PRP REQUEST

REGIONAL PAYROLL COSTS	\$19,236.76
REGIONAL TRAVEL COSTS	\$370.04
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (EPW10011)	\$1,045.90
RESPONSE ACTION CONTRACT SERVICES (RACS)	
EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC. (EPW06004)	\$30,737.37
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V96666103)	\$4,504.00
EPA INDIRECT COSTS	\$37,057.74
Total Site Costs:	\$92,951.81

Reconciliation Pending

Regional Payroll Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB
 UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016
 PRP REQUEST

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CHIANG, I-JUNG	2016	14	0.50	41.18
		15	0.50	41.19
		18	1.50	123.61
		25	0.75	61.80
		26	0.75	61.80
			<u>4.00</u>	<u>\$329.58</u>
COOK, BRENDA	2016	26	1.00	76.30
			<u>1.00</u>	<u>\$76.30</u>
COPELAND, ANNTASIA	2016	18	1.50	49.94
			<u>1.50</u>	<u>\$49.94</u>
MALOTT, VINCENT	2016	12	1.00	84.80
		18	1.50	127.22
		25	2.00	169.60
			<u>4.50</u>	<u>\$381.62</u>
MEYER, JOHN	2016	16	1.00	91.10
		26	1.00	91.10
			<u>2.00</u>	<u>\$182.20</u>
MILBURN, ANNA	2016	11	4.00	291.24
TREINIES, ANNA		13	11.00	800.91
		14	1.00	72.80
		15	2.00	145.63
		21	6.00	436.86
		22	30.00	2,184.31
		25	15.00	1,092.15
	2017	02	14.00	1,019.35
		03	11.00	820.79
			<u>94.00</u>	<u>\$6,864.04</u>
PEYCKE, MARK	2016	26	0.75	72.83
			<u>0.75</u>	<u>\$72.83</u>

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Regional Payroll Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB
 UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016
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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RAUSCHER, JON	2016	22	0.50	41.59
			0.50	\$41.59
SHADE, KEVIN	2016	17	0.75	47.28
		18	2.00	126.08
		25	1.00	65.00
		26	1.00	64.84
			4.75	\$303.20
SHEWMAKE, KENNETH	2016	13	15.00	985.58
		21	20.75	1,363.37
		22	28.25	1,856.18
		25	3.25	213.55
		27	1.75	114.98
			69.00	\$4,533.66
TZHONE, STEPHEN	2016	11	4.00	297.57
Mo, John L.		12	8.00	595.11
		13	2.00	148.78
		14	5.00	371.93
		15	3.00	223.18
		16	2.00	148.78
		17	2.00	148.78
		18	3.00	223.38
		20	4.00	297.57
		21	8.00	595.11
		22	4.00	297.57
		23	9.00	669.50
		24	8.00	595.11
		25	14.00	1,041.44
		26	2.00	148.78
		27	1.50	111.59
	2017	03	6.00	446.33
			85.50	\$6,360.51

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Regional Payroll Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016
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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VILLARREAL, CHRISTOPHER	2016	26	0.50	41.29
			0.50	\$41.29
Total Regional Payroll Costs			268.00	\$19,236.76

Reconciliation Pending

Headquarters Payroll Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016
PRP REQUEST

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016
PRP REQUEST

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
TZHONE, STEPHEN	TAA03F65	AMP160231	09/06/2016	362.66
Mo, John L.	TAA03F65	AVC160247	09/06/2016	7.38
				<hr/> \$370.04
Total Regional Travel Costs				<hr/> <hr/> \$370.04

Reconciliation Pending

Headquarters Travel Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016
PRP REQUEST

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB
 UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016
 PRP REQUEST

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	01/01/2016	07/30/2016

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 01/01/2016 To: 07/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$1,045.90

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
72	02/16/2016	146,520.27	AVC160112 03/11/2016	7.49	4.58
73	03/15/2016	146,075.28	AVC160151 04/22/2016	5.28	3.23
74	04/15/2016	203,523.03	AVC160156 04/29/2016	435.40	266.09
75	05/16/2016	173,324.73	AVC160182 06/07/2016	116.23	71.03
76	06/15/2016	162,813.96	AVC160206 07/11/2016	53.19	32.51
77	07/15/2016	192,885.34	AVC160225 08/05/2016	18.06	11.04
78	08/15/2016	146,311.85	AVC160250 09/08/2016	13.51	8.26
Total:				<u>\$649.16</u>	<u>\$396.74</u>

Reconciliation Pending

Contract Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB
UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016
PRP REQUEST

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.
EPA Contract Number: EPW10011
Delivery Order Information DO # Start Date End Date
2 01/01/2016 07/30/2016
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 01/01/2016 To: 07/30/2016
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$1,045.90

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
72	AVC160112	Provisional	0.611146
73	AVC160151	Provisional	0.611146
74	AVC160156	Provisional	0.611146
75	AVC160182	Provisional	0.611146
76	AVC160206	Provisional	0.611146
77	AVC160225	Provisional	0.611146
78	AVC160250	Provisional	0.611146

Reconciliation Pending

Contract Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016

PRP REQUEST

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC.

EPA Contract Number: EPW06004

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	74	01/01/2016	09/02/2016

Project Officer(s): MCCLURG, RENA

Dates of Service: From: 01/01/2016 To: 09/02/2016

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$30,737.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
B101106	02/19/2016	4,621.92	AVC160111 03/10/2016	4,621.92
B101753	03/18/2016	3,054.47	AVC160147 04/18/2016	3,054.47
B102343	04/20/2016	2,271.50	AVC160158 05/03/2016	2,271.50
B103052	05/20/2016	1,299.26	AVC160180 06/03/2016	1,299.26
B103655	06/20/2016	683.21	AVC160201 07/01/2016	683.21
B104240	07/20/2016	3,376.10	AVC160223 08/03/2016	3,376.10
B105007	08/19/2016	3,767.82	AVC160244 09/01/2016	3,767.82
B105688	09/20/2016	11,663.09	AVC170002 10/03/2016	11,663.09
Total:				<u>\$30,737.37</u>

Reconciliation Pending

Contract Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016

PRP REQUEST

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666103

Project Officer(s): Vena Thomas

Dates of Service: From: 09/01/2014 To: 08/31/2017

Summary of Service:

Total Costs: \$4,504.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
742677375A	03/25/2016	2,621.00	60854853682	03/25/2016	89.00
742677375A	04/21/2016	2,775.00	61124853682	04/21/2016	62.00
742677375A	07/07/2016	104,237.00	61894853682	07/07/2016	84.00
742677375A	07/25/2016	29,594.00	62074853682	07/25/2016	257.00
742677375A	08/22/2016	27,299.00	62354853682	08/22/2016	1,629.00
742677375A	09/28/2016	37,746.00	62724853682	09/28/2016	1,767.00
742677375A	10/24/2016	24,419.00	72984853682	10/24/2016	616.00
Total:					<u>\$4,504.00</u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016
PRP REQUEST

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016
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Reconciliation Pending

EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016

PRP REQUEST

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2016	41,328.51	66.30%	27,400.77
2017	14,565.56	66.30%	9,656.97
	<u>55,894.07</u>		
Total EPA Indirect Costs			<u>\$37,057.74</u>

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EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHIANG, I-JUNG	2016	14	41.18	66.30%	27.30
		15	41.19	66.30%	27.31
		18	123.61	66.30%	81.95
		25	61.80	66.30%	40.97
		26	61.80	66.30%	40.97
			<u>329.58</u>		<u>\$218.50</u>
COOK, BRENDA	2016	26	76.30	66.30%	50.59
			<u>76.30</u>		<u>\$50.59</u>
COPELAND, ANNTASIA	2016	18	49.94	66.30%	33.11
			<u>49.94</u>		<u>\$33.11</u>
MALOTT, VINCENT	2016	12	84.80	66.30%	56.22
		18	127.22	66.30%	84.35
		25	169.60	66.30%	112.44
			<u>381.62</u>		<u>\$253.01</u>
MEYER, JOHN	2016	16	91.10	66.30%	60.40
		26	91.10	66.30%	60.40
			<u>182.20</u>		<u>\$120.80</u>
MILBURN, ANNA	2016	11	291.24	66.30%	193.09
		13	800.91	66.30%	531.00
		14	72.80	66.30%	48.27
		15	145.63	66.30%	96.55
		21	436.86	66.30%	289.64
		22	2,184.31	66.30%	1,448.20

Reconciliation Pending

EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016

PRP REQUEST

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MILBURN, ANNA	2016	25	1,092.15	66.30%	724.10
			5,023.90		\$3,330.85
PEYCKE, MARK	2016	26	72.83	66.30%	48.29
			72.83		\$48.29
RAUSCHER, JON	2016	22	41.59	66.30%	27.57
			41.59		\$27.57
SHADE, KEVIN	2016	17	47.28	66.30%	31.35
		18	126.08	66.30%	83.59
		25	65.00	66.30%	43.10
		26	64.84	66.30%	42.99
			303.20		\$201.03
SHEWMAKE, KENNETH	2016	13	985.58	66.30%	653.44
		21	1,363.37	66.30%	903.91
		22	1,856.18	66.30%	1,230.65
		25	213.55	66.30%	141.58
		27	114.98	66.30%	76.23
			4,533.66		\$3,005.81
TZHONE, STEPHEN	2016	11	297.57	66.30%	197.29
		12	595.11	66.30%	394.56
		13	148.78	66.30%	98.64
		14	371.93	66.30%	246.59
		15	223.18	66.30%	147.97
		16	148.78	66.30%	98.64
		17	148.78	66.30%	98.64

Reconciliation Pending

EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016

PRP REQUEST

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TZHONE, STEPHEN	2016	18	223.38	66.30%	148.10
		20	297.57	66.30%	197.29
		21	595.11	66.30%	394.56
		22	297.57	66.30%	197.29
		23	669.50	66.30%	443.88
		24	595.11	66.30%	394.56
		25	1,041.44	66.30%	690.47
		26	148.78	66.30%	98.64
		27	111.59	66.30%	73.98
		<u>5,914.18</u>		<u>\$3,921.10</u>	
VILLARREAL, CHRISTOPHER	2016	26	<u>41.29</u>	66.30%	<u>27.38</u>
			41.29		\$27.38
Total Fiscal Year 2016 Payroll Direct Costs:			<u>16,950.29</u>		<u>\$11,238.04</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TZHONE, STEPHEN	TAA03F65	09/06/2016	7.38	66.30%	4.89
			362.66	66.30%	240.44
			370.04		\$245.33
Total Fiscal Year 2016 Travel Direct Costs:			370.04		\$245.33

Reconciliation Pending

EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016

PRP REQUEST

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06004	B101106	03/10/2016	4,621.92	0.00	66.30%	3,064.33
	B101753	04/18/2016	3,054.47	0.00	66.30%	2,025.11
	B102343	05/03/2016	2,271.50	0.00	66.30%	1,506.00
	B103052	06/03/2016	1,299.26	0.00	66.30%	861.41
	B103655	07/01/2016	683.21	0.00	66.30%	452.97
	B104240	08/03/2016	3,376.10	0.00	66.30%	2,238.35
	B105007	09/01/2016	3,767.82	0.00	66.30%	2,498.06
			19,074.28	0.00		\$12,646.23
EPW10011	72	03/11/2016	7.49	4.58	66.30%	8.00
	73	04/22/2016	5.28	3.23	66.30%	5.64
	74	04/29/2016	435.40	266.09	66.30%	465.09
	75	06/07/2016	116.23	71.03	66.30%	124.15
	76	07/11/2016	53.19	32.51	66.30%	56.82
	77	08/05/2016	18.06	11.04	66.30%	19.29
	78	09/08/2016	13.51	8.26	66.30%	14.43
			649.16	396.74		\$693.42
V96666103	742677375A	03/25/2016	89.00	0.00	66.30%	59.01
		04/21/2016	62.00	0.00	66.30%	41.11
		07/07/2016	84.00	0.00	66.30%	55.69
		07/25/2016	257.00	0.00	66.30%	170.39
		08/22/2016	766.00	0.00	66.30%	507.86
			863.00	0.00	66.30%	572.17
		09/28/2016	1,734.00	0.00	66.30%	1,149.64

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EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96666103	742677375A	09/28/2016	33.00	0.00	66.30%	21.88
			3,888.00	0.00		\$2,577.75
Total Fiscal Year 2016 Other Direct Costs:			23,611.44	396.74		\$15,917.40
Total Fiscal Year 2016:			41,328.51			\$27,400.77

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MILBURN, ANNA	2017	02	1,019.35	66.30%	675.83
		03	820.79	66.30%	544.18
			1,840.14		\$1,220.01
TZHONE, STEPHEN	2017	03	446.33	66.30%	295.92
			446.33		\$295.92
Total Fiscal Year 2017 Payroll Direct Costs:			2,286.47		\$1,515.93

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06004	B105688	10/03/2016	11,663.09	0.00	66.30%	7,732.63
			11,663.09	0.00		\$7,732.63

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EPA Indirect Costs

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UNRECONCILED COST FROM 03/01/2016 THROUGH 11/30/2016

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96666103	742677375A	10/24/2016	616.00	0.00	66.30%	408.41
			616.00	0.00		\$408.41
Total Fiscal Year 2017 Other Direct Costs:			12,279.09	0.00		\$8,141.04
Total Fiscal Year 2017:			14,565.56			\$9,656.97
Total EPA Indirect Costs						\$37,057.74